

U.S. Trustee Basic Monthly Operating Report

Case Name: Arbuckle, Gary, Amy Date Filed: 2/23/2009
Case Number: 08 B 09778 SIC Code: N/A
Month (or portion) covered by this report: January 2009

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

[Signature]
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

2/6/09
DATE REPORT SIGNED

Gary Arbuckle
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
N/A 1. IS THE BUSINESS STILL OPERATING?	G	G
N/A 2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	G	G
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	G	(G)
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	G	(G)
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	(G)	G
N/A 6. DID YOU PAY YOUR EMPLOYEES ON TIME?	G	G
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	(G)	G
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	(G)	G
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	G	(G)
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	G	(G)
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	G	(G)
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	(G)	G

		Yes	No
N/A	12. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	G	G
N/A	14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	G	G
N/A	15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	G	G
	16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	G	G

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

G

G

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME 22,139.⁵⁰

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES 23,696.¹⁴

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

22,139.⁵⁰

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

23,696.¹⁴

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH -1556.⁶⁴

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

N/A

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

N/A

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

N/A

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

N/A

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

N/A

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

N/A

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

N/A

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

N/A

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

N/A

9,755.75

17,827.75

17,827.75

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

21,638.⁵²

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

22,139.⁵⁰

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

500.⁹⁸

PROJECTED EXPENSES FOR THE MONTH:

20,365⁻

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

23,696.¹⁴

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

3331.¹⁴

PROJECTED CASH PROFIT FOR THE MONTH:

1273.⁵²

**ACTUAL CASH PROFIT FOR THE MONTH
(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)**

-1556.⁶⁴

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

-2830.¹⁶

**[If actual cash profit was 90% or less of projected cash profit,
please attach a detailed written explanation.]**

EXHIBIT G

191

01/02/2009	PARK IL		\$15.90	:
01/02/2009	Master Money Purchase SPEEDWAY 08595 LISLISLE IL		\$37.29	:
01/02/2009	Master Money Purchase JIMMY JOHN'S LISLE IL		\$49.00	:
01/02/2009	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$55.68	:
01/02/2009	Point Of Sale Debit GAMESTOP #2289 ELMWOOD PARK IL		\$114.04	:
01/02/2009	Point Of Sale Debit VZWRLSS DEBITMA VIWARREN NJ		\$329.21	:
01/02/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/02/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/02/2009	ATM or POS Credit POS FEE REVERSAL REVERSAL		\$0.35	:
01/02/2009	ATM or POS Credit POS REVERSAL		\$164.99	:
12/31/2008	Master Money Purchase KIEHL'S-WOODFIELD SCHAUMBURG IL		\$29.70	:
12/31/2008	Check	2561	\$140.31	:
12/31/2008	Direct Deposit Fox Television S 7313802005		\$3,911.72	:
12/30/2008	Master Money Purchase TEMPTATION II CHICAGO IL		\$16.87	:
12/30/2008	Preauthorized Debit AQUA UTIL PAYMT		\$29.35	:
12/30/2008	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$49.19	:
12/30/2008	Master Money Purchase BORDERS BKS&MU0100OAK PARK IL		\$69.72	:
12/30/2008	Preauthorized Debit ALLSTATE INS CO INS PREM		\$176.45	:
12/30/2008	Check	2562	\$188.34	:
12/30/2008	DDA CHECK	2563	\$1,077.53	:
12/30/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:
12/29/2008	Point Of Sale Debit 7-ELEVEN CHICAGO IL		\$3.39	:
12/29/2008	Master Money Purchase BURGER KING #6374 WHEATON IL		\$6.67	:
12/29/2008	Point Of Sale Debit CVS 3674 Chicago IL		\$12.38	:
12/29/2008	Point Of Sale Debit TOYS R US MELROSE IL		\$27.37	:
12/29/2008	Master Money Purchase NORTH AND FIFTH MELROSE PARK IL		\$33.96	:
12/29/2008	Point Of Sale Debit NORDSTROM 274 CHICAGO IL		\$36.35	:
12/29/2008	Point Of Sale Debit JEWEL NAPERVILLE IL		\$39.95	:
12/29/2008	Point Of Sale Debit SEARS ROEBUCK CHICAGO IL		\$62.24	:
12/29/2008	Point Of Sale Debit Wal-Mart Store NORTHLAKE IL		\$96.83	:
12/29/2008	DDA CHECK	2564	\$108.00	:
12/29/2008	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$178.38	:
12/29/2008	Check	2560	\$211.60	:
12/29/2008	Preauthorized Debit WELLS FARGO CCG CCGPYMT		\$1,000.00	:
12/29/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:
12/29/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:
12/29/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:
12/29/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:
12/29/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:
12/29/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:
12/29/2008	Foreign ATM or POS Fee POS FEE		\$0.35	:

Pg 2



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Account: Basic Checking - xxxxxx5347 - \$29,699.64

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Transactions to View: All Transactions

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Available Balance: \$29,699.64 **Last Statement Balance:** \$28,947.72
Last Deposit Amount: \$3,493.12 **Last Statement Date:** 01/20/2009
Last Deposit Date: 02/05/2009 **Last Activity Date:** 02/05/2009

[< Previous Page](#)

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Transactions

Date	Description	Ref.#-Chk.#	Debits	Credits
01/06/2009	Foreign ATM or POS Fee POS FEE		\$0.35	
01/05/2009	Master Money Purchase NOODLES & CO 629 CHICAGO IL		\$3.07	
01/05/2009	Master Money Purchase NOODLES & CO 629 CHICAGO IL		\$4.74	
01/05/2009	Master Money Purchase CINEMARK USA MELROSE PARK IL		\$18.00	
01/05/2009	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$18.04	
01/05/2009	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$21.42	
01/05/2009	Master Money Purchase CINEMARK USA MELROSE PARK IL		\$22.50	
01/05/2009	Point Of Sale Debit Staples, Inc. NAPERVILLE IL		\$28.95	
01/05/2009	Point Of Sale Debit THE SPORTS AUT CHICAGO IL		\$73.81	
01/05/2009	ATM Withdrawal 259 LAKE ST OAK PARK IL		\$103.00	
01/05/2009	Master Money Purchase VZWRLSS*MW M6811-0800-922-0204 GA		\$131.99	
01/05/2009	Preauthorized Debit FACTS/ST GILES S 1/05/09-1		\$159.37	
01/05/2009	DDA CHECK	2559	\$1,425.00	
01/05/2009	Foreign ATM or POS Fee POS FEE		\$0.35	
01/05/2009	Foreign ATM or POS Fee POS FEE		\$0.35	
01/05/2009	Foreign ATM or POS Fee POS FEE		\$0.35	
01/05/2009	Foreign ATM or POS Fee POS FEE		\$0.35	
01/05/2009	Foreign ATM or POS Fee ATM FEE		\$2.00	
01/02/2009	DDA CHECK	2539	\$12.50	
	Master Money Purchase NEW ONE HOUR CLEAN OAK			

pg 3

01/07/2009	Master Money Purchase SENDOUTCARDS 801-4633800 UT		\$33.25	:
01/07/2009	Master Money Purchase FASHION NAILS CHICAGO IL		\$80.00	:
01/07/2009	Master Money Purchase CURRIE MOTORS FOREFOREST PARK IL		\$324.03	:
01/07/2009	DDA CHECK	2565	\$2,000.00	:
01/06/2009	Master Money Purchase MICHIGAN PLAZA CHICAGO IL		\$17.00	:
01/06/2009	Point Of Sale Debit COSTCO WHSE #0 OAK BROOK IL		\$131.39	:
< Previous Page			View Next Page of Transactions	

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Pg 4

01/13/2009	Foreign ATM or POS Fee ATM FEE		\$2.00	:
01/12/2009	Master Money Purchase MCDONALD'S M4918 NAPERVILLE IL		\$3.57	:
01/12/2009	Master Money Purchase BURGER KING #147 GLEN ELLYN IL		\$4.08	:
01/12/2009	Master Money Purchase ACAIBURN 800-6593588 IA		\$4.95	:
01/12/2009	Point Of Sale Debit 7-ELEVEN RIVER FOREST IL		\$5.98	:
01/12/2009	Check	2570	\$6.15	:
01/12/2009	Check	2569	\$6.15	:
01/12/2009	Check	2574	\$6.45	:
01/12/2009	Check	2572	\$6.45	:
01/12/2009	Check	2567	\$6.45	:
01/12/2009	Master Money Purchase POMPEI OAK PARK RIVER FOREST IL		\$10.36	:
01/12/2009	Master Money Purchase SPEEDWAY 08595 LISLISLE IL		\$38.00	:
01/12/2009	Point Of Sale Debit CVS 4781 Chicago IL		\$50.12	:
01/12/2009	Point Of Sale Debit RADIO SHACK OAK PARK IL		\$109.99	:
01/12/2009	Master Money Purchase PARK DISTRICT OF 07083830002 IL		\$110.00	:
01/12/2009	DDA CHECK	2577	\$140.00	:
01/12/2009	DDA CHECK	2579	\$200.00	:
01/12/2009	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$220.04	:
01/12/2009	Master Money Purchase PARK DISTRICT OF 07083830002 IL		\$271.00	:
01/12/2009	Check	2583	\$303.99	:
01/12/2009	Preauthorized Debit Daimler Chrysler CHECK PYMT 011109 CHECK # 0000002568	2568	\$449.31	:
01/12/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/12/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/12/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/12/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/09/2009	Master Money Purchase MCDONALD'S M4918 NAPERVILLE IL		\$4.65	:
01/09/2009	Check	2573	\$6.45	:
01/09/2009	Check	2571	\$6.45	:
01/09/2009	Master Money Purchase SNAPPFISH 800-6344500 CA		\$13.76	:
01/09/2009	Master Money Purchase MICHIGAN PLAZA CHICAGO IL		\$129.00	:
01/09/2009	Master Money Purchase PARK DISTRICT OF 07083830002 IL		\$162.00	:
01/09/2009	Point Of Sale Debit COSTCO WHSE #0 OAK BROOK IL		\$164.04	:
01/09/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/08/2009	Point Of Sale Debit 7-ELEVEN FOREST PARK IL		\$37.73	:
01/08/2009	ATM Withdrawal 6729 WEST NORTH AVOAK PARK IL		\$300.00	:
01/08/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/08/2009	Direct Deposit Fox Television S 7313802005		\$3,511.37	:
01/07/2009	Master Money Purchase SUBWAY 0002NAPERVILLE IL		\$6.80	:

PG 5

01/20/2009	Master Money Purchase PAUL REHDER SALON CHICAGO IL		\$260.00	:
01/20/2009	Point Of Sale Debit COSTCO WHSE #0 OAK BROOK IL		\$272.37	:
01/20/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/20/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/20/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/20/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/20/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/20/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/20/2009	Foreign ATM or POS Fee ATM FEE		\$2.00	:
01/20/2009	MMC Return MMC RETURN S01			\$32.36 :
01/20/2009	MMC Return MMC RETURN S01			\$131.99 :
01/20/2009	Deposit			\$375.00 :
01/16/2009	Master Money Purchase WENDYS #0753 NAPERVILLE IL		\$3.22	:
01/16/2009	Master Money Purchase MCDONALD'S F6749 RIVER FOREST IL		\$3.59	:
01/16/2009	Master Money Purchase MCDONALD'S M4918 NAPERVILLE IL		\$3.78	:
01/16/2009	Point Of Sale Debit 7-ELEVEN CHICAGO IL		\$10.71	:
01/16/2009	ATM Withdrawal 1000 N RUSH CHICAGO IL		\$42.00	:
01/16/2009	DDA CHECK	2582	\$75.54	:
01/16/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/16/2009	Foreign ATM Inquiry Fee BALANCE INQUIRY		\$2.00	:
01/16/2009	Foreign ATM or POS Fee ATM FEE		\$2.00	:
01/15/2009	Master Money Purchase WENDYS #2057 MELROSE PARK IL		\$6.33	:
01/15/2009	Point Of Sale Debit Thornton #018 Forest Park IL		\$30.88	:
01/15/2009	Check	2566	\$132.38	:
01/15/2009	ATM Withdrawal 6729 WEST NORTH AVOAK PARK IL		\$320.00	:
01/15/2009	DDA CHECK	2575	\$1,793.00	:
01/15/2009	DDA CHECK	2576	\$5,756.66	:
01/15/2009	Foreign ATM or POS Fee POS FEE		\$0.35	:
01/15/2009	Direct Deposit Fox Television S 7313802005			\$3,475.02 :
01/15/2009	Deposit			\$7,613.19 :
01/14/2009	Master Money Purchase CVS PHARMACY #4781CHICAGO IL		\$2.03	:
01/14/2009	Master Money Purchase MCDONALD'S M4918 NAPERVILLE IL		\$3.78	:
01/14/2009	Master Money Purchase INF*INFOUSA 402-537-7933 NE		\$24.14	:
01/14/2009	Master Money Purchase XANGO 801-816-8250 UT		\$122.86	:
01/13/2009	ATM Withdrawal 225 N. MICHIGAN AVCHICAGO IL		\$22.50	:
01/13/2009	ATM Withdrawal 6800 W. NORTH AVE CHICAGO IL		\$300.00	:
01/13/2009	Preauthorized Debit WFHM MORTGAGE CHECKPAYMT 011209 CHECK # 0000002581	2581	\$1,299.21	:
01/13/2009	DDA CHECK	2584	\$1,425.00	:



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Account: Basic Checking - xxxxxx5347 - \$29,699.64

Dates to View: All Dates ...

Transactions to View: All Transactions

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Available Balance: \$29,699.64 Last Statement Balance: \$28,947.72
Last Deposit Amount: \$3,493.12 Last Statement Date: 01/20/2009
Last Deposit Date: 02/05/2009 Last Activity Date: 02/05/2009

< Previous Page

[View Next Page of Transactions](#)

Transactions


Date	Description	Ref.#-Chk.#	Debits	Credits
01/21/2009	DDA CHECK	2580	\$350.00	
01/20/2009	Service Charge		\$1.80	
01/20/2009	Service Charge		\$6.00	
01/20/2009	Point Of Sale Debit Thornton #018 Forest Park IL		\$4.08	
01/20/2009	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$5.11	
01/20/2009	Point Of Sale Debit CVS 4781 Chicago IL		\$5.50	
01/20/2009	Master Money Purchase NOODLES & CO 629 CHICAGO IL		\$8.37	
01/20/2009	Point Of Sale Debit Dominicks Stor RIVER FOREST IL		\$11.05	
01/20/2009	Master Money Purchase MCDONALD'S F6749 RIVER FOREST IL		\$13.93	
01/20/2009	Master Money Purchase CINEMARK USA MELROSE PARK IL		\$14.75	
01/20/2009	Master Money Purchase GUNZO'S RIVER FORERIVER FOREST IL		\$20.54	
01/20/2009	Master Money Purchase KEI*KINGSISLEWIZAR512-623-5983 TX		\$25.00	
01/20/2009	Master Money Purchase CINEMARK USA MELROSE PARK IL		\$27.50	
01/20/2009	Point Of Sale Debit Dominicks Stor OAK PARK IL		\$31.61	
01/20/2009	Master Money Purchase BP 32697 WESTCHESTER IL		\$40.00	
01/20/2009	ATM Withdrawal 233 E Wacker Dr Chicago IL		\$42.50	
01/20/2009	Master Money Purchase PORTILLO'S #10 NAPERVILLE IL		\$44.14	
01/20/2009	Master Money Purchase PAUL REHDER SALON CHICAGO IL		\$65.05	

01/22/2009	Master Money Purchase CVS PHARMACY #4781CHICAGO IL		\$29.37	:
01/22/2009	Master Money Purchase JCPENNEY STORE 194SCHAUMBURG IL		\$119.27	:
01/22/2009	Direct Deposit Fox Television S 7313802005			\$3,493.20 :
01/21/2009	DDA CHECK	2523	\$4.27	:
01/21/2009	Master Money Purchase PONTE FRESCO CHICAGO IL		\$12.78	:
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Pg 8

01/28/2009	Preauthorized Debit ALLSTATE INS CO INS PREM	\$175.44	:
01/28/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/28/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/28/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/27/2009	Master Money Purchase ARAMARK OFFICE MAXNAPERVILLE IL	\$3.65	:
01/27/2009	Master Money Purchase GUNZO'S RIVER FORERIVER FOREST IL	\$14.17	:
01/27/2009	Point Of Sale Debit JIFFY LUBE #25 NAPERVILLE IL	\$90.11	:
01/27/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/27/2009	MMC Return MMC RETURN S01		\$14.17 :
01/26/2009	Point Of Sale Debit 7-ELEVEN RIVER FOREST IL	\$3.47	:
01/26/2009	Master Money Purchase WEB ACCESS 866-2796513 IA	\$4.95	:
01/26/2009	Master Money Purchase ETHEL M CHOCOLATESCHICAGO IL	\$6.14	:
01/26/2009	Master Money Purchase NOODLES & CO 629 CHICAGO IL	\$13.94	:
01/26/2009	Master Money Purchase OGDEN PHILLIPS1003NAPERVILLE IL	\$17.56	:
01/26/2009	Point Of Sale Debit CVS 4781 Chicago IL	\$22.70	:
01/26/2009	Point Of Sale Debit Staples, Inc. ELMWOOD PARK IL	\$41.22	:
01/26/2009	Point Of Sale Debit EXXONMOBIL NAPERVIL IL	\$41.46	:
01/26/2009	ATM Withdrawal 225 N. MICHIGAN AVCHICAGO IL	\$62.50	:
01/26/2009	Master Money Purchase FRAGRANCE FAIR, INCHICAGO IL	\$78.12	:
01/26/2009	Point Of Sale Debit TARGET T0837 M Melrose Park IL	\$97.93	:
01/26/2009	ATM Withdrawal 1107 E. OGDEN NAPERVILLE IL	\$102.00	:
01/26/2009	Point Of Sale Debit NORDSTROM 274 CHICAGO IL	\$122.10	:
01/26/2009	DDA CHECK	2585 \$275.00	:
01/26/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/26/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/26/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/26/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/26/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/26/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/26/2009	Foreign ATM or POS Fee ATM FEE	\$2.00	:
01/26/2009	Foreign ATM or POS Fee ATM FEE	\$2.00	:
01/23/2009	Master Money Purchase KBJ INC OAK PARK IL	\$0.05	:
01/23/2009	Master Money Purchase WENDYS #0854 SCHAUMBURG IL	\$6.23	:
01/23/2009	Master Money Purchase CANDY WORLD SCHAUMBURG IL	\$7.13	:
01/23/2009	Master Money Purchase DAY BY DAY 0205CALUMET CITY IL	\$13.20	:
01/23/2009	Master Money Purchase KBJ INC OAK PARK IL	\$37.70	:
01/23/2009	Master Money Purchase THE BUCKLE 348 SCHAUMBURG IL	\$161.15	:
01/23/2009	ATM Withdrawal 6729 WEST NORTH AVOAK PARK IL	\$500.00	:
01/22/2009	Master Money Purchase JAMBA JUICE #630 CHICAGO IL	\$6.63	:

289

02/03/2009	Master Money Purchase AMERICAN LUNG ASSN7025664725 NV	\$50.00	:
02/03/2009	Master Money Purchase ACAIBURN 8007127222	\$59.95	:
02/03/2009	Master Money Purchase LAKESHORE ATHLETICCHICAGO IL	\$135.00	:
02/03/2009	Master Money Purchase LAKESHORE ATHLETICCHICAGO IL	\$172.00	:
02/03/2009	Foreign ATM or POS Fee EXCHANGE FEE	\$1.67	:
02/02/2009	Master Money Purchase TRANSACTION FEE 8007127222	\$1.00	:
02/02/2009	Master Money Purchase WENDYS #0753 NAPERVILLE IL	\$6.48	:
02/02/2009	Master Money Purchase MONKEY ISLAND MELROSE PARK IL	\$8.70	:
02/02/2009	Master Money Purchase WENDYS #2057 MELROSE PARK IL	\$13.92	:
02/02/2009	Master Money Purchase NEW ONE HOUR CLEANOAK PARK IL	\$32.60	:
02/02/2009	Master Money Purchase FOREST PARK AMOCO FOREST PARK IL	\$36.37	:
02/02/2009	Point Of Sale Debit BEDBATH&BEYOND#079FOREST PARK IL	\$43.78	:
02/02/2009	Point Of Sale Debit TARGET T0837 M Melrose Park IL	\$60.56	:
02/02/2009	Master Money Purchase NATIONAL CAR RENTAHUNTSVILLE AL	\$69.98	:
02/02/2009	ATM Withdrawal 6729 WEST NORTH AVOAK PARK IL	\$400.00	:
02/02/2009	Foreign ATM or POS Fee EXCHANGE FEE	\$0.03	:
02/02/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
02/02/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/30/2009	Master Money Purchase PORTILLO'S #10 NAPERVILLE IL	\$14.58	:
01/30/2009	Master Money Purchase AMERICAN CHICAGO IL	\$15.00	:
01/30/2009	Point Of Sale Debit Dominicks Stor RIVER FOREST IL	\$68.92	:
01/30/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/29/2009	Master Money Purchase WENDYS #0753 NAPERVILLE IL	\$6.48	:
01/29/2009	Master Money Purchase HEY SUSHI CHICAGO IL	\$6.65	:
01/29/2009	Master Money Purchase SUBWAY 0002NAPERVILLE IL	\$8.01	:
01/29/2009	Point Of Sale Debit CVS 4781 Chicago IL	\$11.93	:
01/29/2009	Master Money Purchase FASHION NAILS CHICAGO IL	\$50.00	:
01/29/2009	Foreign ATM or POS Fee POS FEE	\$0.35	:
01/29/2009	Direct Deposit Fox Television S 7313802005	\$3,493.12	:
01/28/2009	Master Money Purchase PONTE FRESCO CHICAGO IL	\$4.40	:
01/28/2009	Master Money Purchase WENDYS #1060 OAK PARK IL	\$9.15	:
01/28/2009	Master Money Purchase CAFE TYPHOON CHICAGO IL	\$9.20	:
01/28/2009	Preauthorized Debit AQUA UTIL PAYMT	\$27.36	:
01/28/2009	Point Of Sale Debit SHELL Service RIVER FOREST IL	\$35.82	:
01/28/2009	ATM Withdrawal 6729 WEST NORTH AVOAK PARK IL	\$60.00	:
01/28/2009	Point Of Sale Debit COSTCO WHSE #0 OAK BROOK IL	\$113.43	:
01/28/2009	Point Of Sale Debit JEWEL RIVER FOREST IL	\$172.43	: